

ULSTER COUNTY



Tentative Budget Summary 2009

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2009
TENTATIVE BUDGET MESSAGE

October 15, 2008

Hon. David B. Donaldson, Chairman
and Members of the Ulster County Legislature
Ulster County Office Building
PO Box 1800
Kingston, New York 12402-1800



Dear Chairman Donaldson and Legislators:

January 1, 2009 will begin the Charter form of government in Ulster County. As such, this budget will be the last Tentative budget produced by the Administrator's Office. I would like to personally thank the entire Legislature for being so open to the significant reforms instituted over the prior two budget cycles.

I hereby submit for your review and action Ulster County's Tentative Operating Budget for Fiscal Year 2009. Ulster County, like New York State and all of the United States, is facing unprecedented fiscal challenges. The potential volatility in both revenue and expenses for the upcoming year has clearly made this one of the most difficult budget preparations on record. Through it all, the Administrator's Office has been committed to protecting the property taxpayers of Ulster County. We have also focused on the long term health of the County's finances. To that end you will see that after appropriating \$1,400,000 of the general fund balance, the County's estimated general fund balance still remains at \$21,771,107. This figure exceeds the 5% recommendation of the New York State Comptroller's Office. We recommend extreme caution during this upcoming year. The general fund balance is essential to maintaining the County's bond rating and critical to the County's financial future.

2009
TENTATIVE BUDGET MESSAGE

Ulster County like all New York counties has serious concerns surrounding the troubled New York State budget. In addition to this, fuel and energy costs remain highly unstable as do commodity prices for infrastructure items like asphalt and steel. The national economy is clearly facing recessionary pressures, and bonding costs are being affected by the global tightening of the credit markets. There is also pending litigation involving the Ulster County Law Enforcement Center capital project that may impact future budgets. These factors along with an increase in demand for essential services have created conditions not experienced in generations.

Total appropriations in this budget are \$345,770,991. The property tax levy needed to fund this budget is \$74,547,449 or 2.95% higher than the 2008 levy of \$72,410,702.

We continue to strive towards a day when property taxes will actually go down. The harsh realities we face on that path are increasing unfunded and under funded mandates as well as a highly uncertain economic climate.

I would like to commend the Legislature for their efforts throughout 2008. I would also like to recognize the diligent work of the department heads and their staffs in producing this budget. They continue to transform the County's internal culture, improving interdepartmental cooperation and more efficiently serving the people of Ulster County even in the face of serious economic challenges.

Respectfully,

Michael P. Hein
County Administrator

EXHIBIT A

2009 ULSTER COUNTY TENTATIVE BUDGET SUMMARY OF BUDGET - ALL FUNDS

| | | |
|-----------------------------------------------------------------------------------|----------------|--------------------------|
| TOTAL APPROPRIATIONS OF ALL FUNDS EXCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B | 339,995,156 | |
| DEFERRED PROPERTY TAX REVENUES | <u>125,000</u> | |
| TOTAL EXPENSES | | <u>340,120,156</u> |
| ESTIMATED REVENUES – EXCLUDING INTERFUND ITEMS | | 259,079,872 |
| APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B | | |
| GENERAL FUND (A) - <i>Fund Balance</i> | 1,400,000 | |
| ENTERPRISE (C) - <i>Fund Balance</i> | 2,992,835 | |
| COUNTY ROAD FUND (D) - <i>Fund Balance</i> | 800,000 | |
| ROAD MACHINERY FUND (E) - <i>Fund Balance.</i> | 400,000 | |
| DEBT SERVICE FUND (V) - <i>Fund Balance.</i> | <u>900,000</u> | |
| TOTAL APPROPRIATED FUND BALANCES | | <u>6,492,835</u> |
| TOTAL REVENUES | | <u>265,572,707</u> |
| TOTAL REAL ESTATE TAX LEVY | | <u><u>74,547,449</u></u> |

EXHIBIT B

2009 ULSTER COUNTY TENTATIVE BUDGET BY FUND

| | TOTAL ALL FUNDS | GENERAL FUND FUND (A) | COMMUNITY DEVELOPMENT FUND (B) | ENTERPRISE FUND (C) | COUNTY ROAD FUND (D) | ROAD MACHINERY FUND (E) | SELF INSURANCE FUND (S) | DEBT SERVICE FUND (V) |
|------------------------------------------------|-----------------|-----------------------|--------------------------------|---------------------|----------------------|-------------------------|-------------------------|-----------------------|
| Appropriations (Excluding Interfund Transfers) | 339,995,156 | 275,501,096 | 2,647,771 | 27,053,844 | 11,784,802 | 3,887,815 | 8,249,034 | 10,870,794 |
| Interfund Appropriations | 5,775,835 | | | 2,992,835 | 2,783,000 | | | |
| Total Appropriations by fund | 345,770,991 | 275,501,096 | 2,647,771 | 30,046,679 | 14,567,802 | 3,887,815 | 8,249,034 | 10,870,794 |
| Deferred property tax | 125,000 | 125,000 | | | | | | |
| Total | 345,895,991 | 275,626,096 | 2,647,771 | 30,046,679 | 14,567,802 | 3,887,815 | 8,249,034 | 10,870,794 |

LESS

| | | | | | | | | |
|---------------------------------------------------------------------------------|-------------|-------------|-----------|------------|------------|-----------|-----------|------------|
| Estimated Revenues (Other than real estate taxes and excluding interfund items) | 259,079,872 | 217,035,513 | 2,647,771 | 27,053,844 | 3,018,710 | 630,000 | 8,249,034 | 445,000 |
| Interfund Revenues | 5,775,835 | 2,992,835 | | | | 2,783,000 | | |
| Sub-Total | 264,855,707 | 220,028,348 | 2,647,771 | 27,053,844 | 3,018,710 | 3,413,000 | 8,249,034 | 445,000 |
| Appropriated Fund Balance | 6,492,835 | 1,400,000 | | 2,992,835 | 800,000 | 400,000 | | 900,000 |
| Total Revenues | 271,348,542 | 221,428,348 | 2,647,771 | 30,046,679 | 3,818,710 | 3,813,000 | 8,249,034 | 1,345,000 |
| Amount to be raised by levy by fund | 74,547,449 | 54,197,748 | | | 10,749,092 | 74,815 | | 9,525,794 |
| Total | 345,895,991 | 275,626,096 | 2,647,771 | 30,046,679 | 14,567,802 | 3,887,815 | 8,249,034 | 10,870,794 |

| | | | | | | | | |
|--------------------------------------|------------|------------|--|--|------------|--------|--|-----------|
| Total Real Property Tax Levy: | 74,547,449 | 54,197,748 | | | 10,749,092 | 74,815 | | 9,525,794 |
|--------------------------------------|------------|------------|--|--|------------|--------|--|-----------|

EXHIBIT C

ESTIMATED FUND BALANCE

*At end of present fiscal year after
deducting all estimated encumbrances*

| | |
|-----------------------|------------|
| GENERAL FUND | 23,171,107 |
| COMMUNITY DEVELOPMENT | 703,177 |
| ENTERPRISE FUND | 3,507,357 |
| COUNTY ROAD FUND | 3,734,782 |
| ROAD MACHINERY FUND | 1,495,351 |
| DEBT FUND | 1,999,624 |
| TOTAL | 34,611,398 |

STATEMENT OF DEBT

As of October 15, 2008

| DEBT OUTSTANDING | ISSUE DATE | MATURITY DATE | INTEREST RATE | PRINCIPAL AMOUNT OUTSTANDING |
|-----------------------------------------------------------|---------------|---------------|---------------|---------------------------------|
| Serial Bonds: County | | | | |
| Public Improvements | January-1992 | January-2012 | 4.65% | 279,390 |
| Public Improvements | November-1994 | November-2013 | 6.45% | 1,113,600 |
| Public Improvements | December-2000 | December-2014 | 4.75% | 3,468,505 |
| Public Improvements | December-2001 | December-2017 | 4.28% | 6,243,193 |
| Pension System | November-2005 | November-2009 | 4.25% | 1,835,000 |
| Public Improvements | November-2005 | November-2024 | 4.29% | 26,145,000 |
| Law Enforcement Center | April-2006 | November-2029 | 4.44% | 46,430,000 |
| Public Improvements | November-2006 | November-2021 | 3.85% | 3,903,456 |
| Public Improvements | November-2007 | November-2022 | 4.00% | 2,938,340 |
| Serial Bonds: County | | | | \$ 92,356,484 |
| Serial Bonds: UTASC | | | | |
| Tobacco Bonds | February-2001 | December-2040 | 6.12-6.26% | 28,352,454 |
| Tobacco Bonds | November-2005 | December-2060 | 6.00-7.85% | 15,851,830 |
| Serial Bonds: UTASC | | | | \$ 44,204,284 |
| Defeased With Tobacco Securitization | | | | |
| Public Improvements | November-1995 | November-2013 | 5.25% | 2,140,000 |
| Public Improvements | May-1997 | May-2014 | 5.40% | 3,500,000 |
| Public Improvements | May-1999 | May-2017 | 4.50% | 3,525,000 |
| Total Serial Bonds Defeased With Tobacco Proceeds: | | | | \$ 9,165,000 |
| Total Serial Bonds: County | | | | \$ 145,725,768 |
| Serial Bonds: UCCC | | | | |
| Public Improvements | January-1992 | January-2012 | 5.95% | 1,160,610 |
| Public Improvements | November-1994 | November-2013 | 6.45% | 126,400 |
| Public Improvements | December-2000 | December-2014 | 4.75% | 3,226,495 |
| Public Improvements | December-2001 | December-2017 | 4.28% | 676,807 |
| Public Improvements | November-2006 | November-2021 | 3.85% | 566,544 |
| Public Improvements | November-2007 | November-2022 | 4.00% | 1,500,000 |
| Total Serial Bonds: UCCC | | | | \$ 7,256,856 |
| Total Serial Bonds per Long-Term Debt: | | | | \$ 152,982,624 |

STATEMENT OF DEBT

As of October 15, 2008

| DEBT OUTSTANDING | ISSUE DATE | MATURITY DATE | INTEREST RATE | PRINCIPAL AMOUNT OUTSTANDING |
|-----------------------------------------------------------------------------------------|---------------|---------------|---------------|------------------------------|
| <i>Bond Anticipation Notes:</i> | | | | |
| Law Enforcement Center - Capital Project #236 | November-2007 | November-2008 | 3.75% | 7,950,000 |
| Highway Equipment < \$30,000 - Capital Project #284 | November-2007 | November-2008 | 3.75% | 95,000 |
| Highway Equipment > \$30,000 - Capital Project #284 | November-2007 | November-2008 | 3.75% | 1,270,000 |
| Reconstruction of Roads - Capital Project #292 | November-2007 | November-2008 | 3.75% | 350,000 |
| Reconstruction of Donahue Bridge - Capital Project #294 | November-2007 | November-2008 | 3.75% | 500,000 |
| Plains Road Box Culvert - Capital Project #295 | November-2007 | November-2008 | 3.75% | 130,000 |
| Wittenburg Road Box Culvert - Capital Project #296 | November-2007 | November-2008 | 3.75% | 170,000 |
| Ulster Landing Road Box Culvert - Capital Project #297 | November-2007 | November-2008 | 3.75% | 220,000 |
| Awosting Road Box Culvert - Capital Project #298 | November-2007 | November-2008 | 3.75% | 100,000 |
| Old Post Road Box Culvert - Capital Project #299 | November-2007 | November-2008 | 3.75% | 185,000 |
| UCCC Facility Study - Capital Project #300 | November-2007 | November-2008 | 3.75% | 95,000 |
| Elevator Repair - Capital Project #301 | November-2007 | November-2008 | 3.75% | 174,280 |
| <i>Total Bond Anticipation Notes:</i> | | | | |
| | | | | \$ 11,239,280 |
| | | | | |
| <i>TOTAL DEBT OUTSTANDING:</i> <i>(Includes Tobacco Debt of \$53,369,284)</i> | | | | \$ 164,221,904 |

DEBT AUTHORIZED AND UNISSUED

As of October 15, 2008

| SERIAL BONDS AUTHORIZED/UNISSUED | PROJECT NUMBER | AUTHORIZATION DATE | AUTHORIZED AMOUNT UNISSUED |
|-------------------------------------------|-------------------|--------------------------------------------|-------------------------------|
| Mount Marion Bridge (HBRR) | 131 | Dec. 3, 1998 | 116,000 |
| State Aid Local Bridges (SALB) | 165 | Aug. 10, 1989, Jul 14. 1994, Jul. 10, 1997 | 16,371 |
| Kerhonkson Bridge (HBRR) | 234 | Oct. 14, 1999, Aug. 22, 2007 | 89,504 |
| New Jail Construction | 236 | Mar. 2, 2007 | 7,950,000 |
| Town of Lloyd Bridge (HBRR) | 242 | Nov. 9, 2000 | 108,843 |
| UC Transit Facility | 248 | Apr. 11, 2002, Aug. 26, 2003 | 621,830 |
| Purchase Development Easements I | 250 | Feb. 14, 2002 | 95,400 |
| Coxing Road Bridge (HBRR) | 252 | Apr. 11, 2002 | 250,000 |
| Bailey Bridge | 260 | Jun. 12, 2003, Jun. 14, 2006 | 195,247 |
| Tongore Bridge (HBRR) | 261 | Oct. 14, 1999 | 59,040 |
| Crowell Bridge (HBRR) | 262 | Oct. 14, 1999 | 225,000 |
| Bert Law Bridge (HBRR) | 263 | Apr. 11, 2002 | 133,622 |
| Sawkill School Bridge (HBRR) | 264 | Apr. 11, 2002 | 187,318 |
| Ellenville Hospital | 273 | Oct. 14, 2004 | 634,500 |
| Purchase of Highway Equipment | 284 | Jul. 10, 2006, May 14, 2008 | 2,570,000 |
| UCCC Facilities Master Plan | 286 | Mar. 8, 2006, Dec. 12, 2007 | 3,166,658 |
| Reconstruction Various Roads | 292 | Apr. 11, 2006, May 14, 2008 | 700,000 |
| Reconstruction Donahue Bridge | 294 | Mar. 14, 2007 | 500,000 |
| Reconstruction Plains Rd. Box Culvert | 295 | Mar. 14, 2007 | 130,000 |
| Reconstruction Wittenergh Rd. Box Culvert | 296 | Mar. 14, 2007 | 170,000 |
| Reconstruction Ulster Landing Box Culvert | 297 | Mar. 14, 2007 | 220,000 |
| Reconstruction Awosting Rd. Box Culvert | 298 | Mar. 14, 2007 | 100,000 |
| Reconstruction Old Post Rd. Box Culvert | 299 | Mar. 14, 2007 | 185,000 |
| UCCC Facilities Master Plan | 300 | Apr. 11, 2007 | 150,000 |
| UCOB Elevator Repair | 301 | Aug. 8, 2007 | 174,280 |
| Shovel Ready Saugerties Sewer District | 302 | Sept. 11, 2007 | 500,000 |
| Shovel Ready Saugerties Water District | 303 | Sept. 11, 2007 | 500,000 |
| Econ. Development Lloyd Water Supply | 305 | Apr. 8, 2004, Oct. 10, 2007 | 350,643 |
| Construction Salt Shed/Substation | 306 | Jun. 11, 2008 | 800,470 |
| Purchase of Vehicles | 307 | Feb. 19, 2008 | 314,964 |
| Reconstruction Connelly Road Bridge | 309 | Mar. 12, 2008 | 250,000 |
| Reconstruction Corners Bridge | 310 | Mar. 12, 2008 | 130,000 |
| | | | |
| | | | |
| TOTAL SERIAL BONDS/BANS | | | \$ 21,594,690 |

DEBT AUTHORIZED AND UNISSUED

As of October 15, 2008

| SERIAL BONDS AUTHORIZED/UNISSUED | PROJECT NUMBER | AUTHORIZATION DATE | AUTHORIZED AMOUNT UNISSUED |
|---------------------------------------------------|-------------------|-----------------------|-------------------------------|
| REVENUE ANTICIPATION NOTES | | | |
| Sales and Compensating Use Taxes | | Jan. 2, 2008 | 10,000,000 |
| TOTAL REVENUE ANTICIPATION NOTES | | | \$ 10,000,000 |
| TAX ANTICIPATION NOES | | | |
| Real Property Taxes (2008) | | Jan. 2, 2008 | 15,000,000 |
| TOTAL TAX ANTICIPATION NOTES | | | \$ 15,000,000 |
| <i>TOTAL DEBT AUTHROIZED AND UNISSUED:</i> | | | \$ 46,594,690 |

**COMPARISON OF 2009 TENTATIVE BUDGET
TO 2008 APPROPRIATIONS**

| <u>2008 ADOPTED BUDGET</u> | <u>2008 AMENDED BUDGET AS OF 10/10/08</u> | <u>DIFFERENTIAL ADOPTED/AMENDED 2008</u> | <u>PERCENT CHANGE ADOPTED/AMENDED 2008</u> |
|-------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|
| 325,011,881 | 337,380,541 | 12,368,660 | 3.81% |

| <u>2008 AMENDED BUDGET AS OF 10/10/08</u> | <u>2009 TENTATIVE BUDGET</u> | <u>DIFFERENTIAL AMENDED 2008/ TENTATIVE 2009</u> | <u>PERCENT CHANGE AMENDED 2008/ TENTATIVE 2009</u> |
|----------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| 337,380,541 | 345,770,991 | 8,390,450 | 2.49% |

| <u>2008 ADOPTED BUDGET</u> | <u>2009 TENTATIVE BUDGET</u> | <u>DIFFERENTIAL ADOPTED 2008/ TENTATIVE 2009</u> | <u>PERCENT CHANGE ADOPTED 2008/ TENTATIVE 2009</u> |
|-------------------------------------------|---------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| 325,011,881 | 345,770,991 | 20,759,110 | 6.39% |

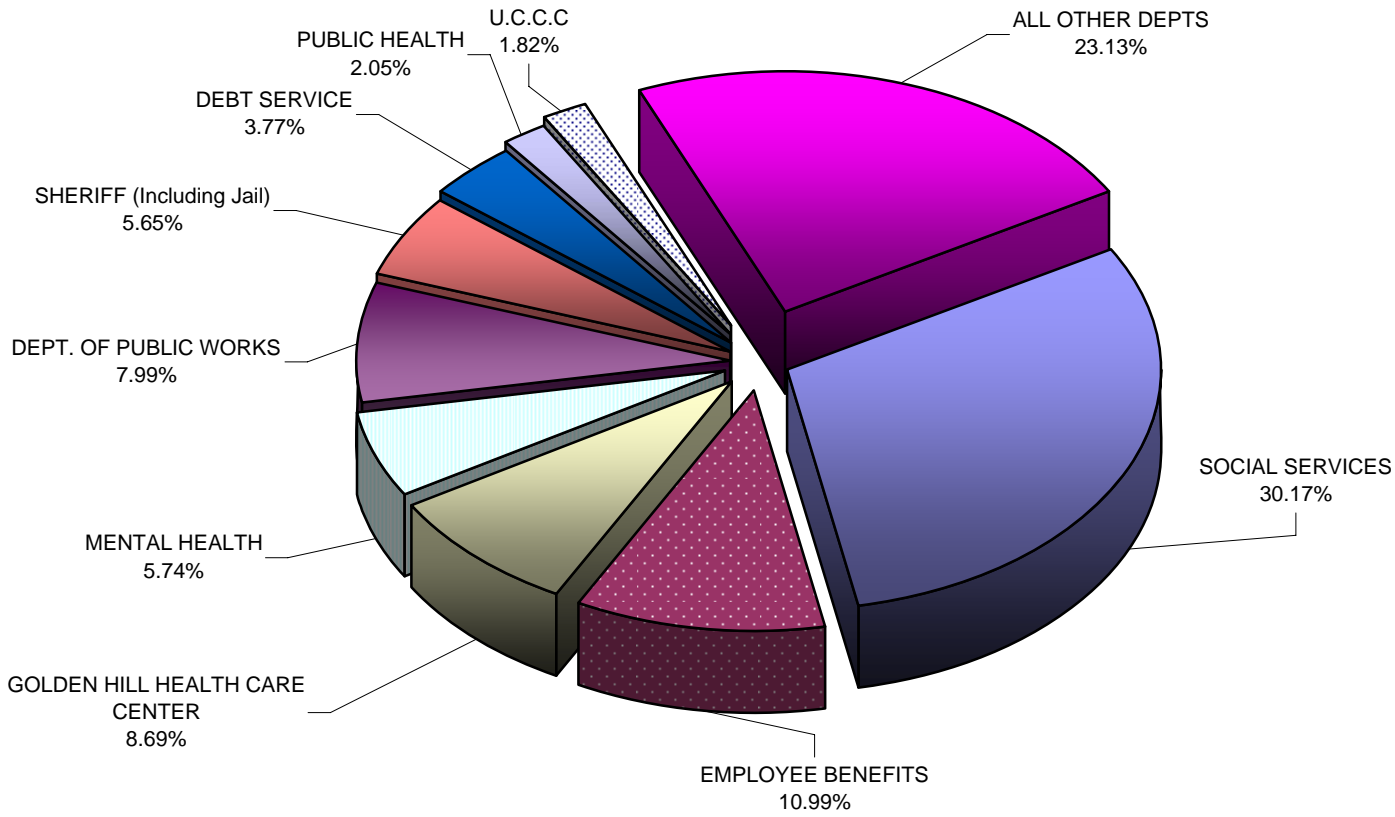
**APPROPRIATED FUND BALANCE
2009 Tentative Budget
2009 – 1997**

| <u>BUDGET YEAR</u> | <u>APPROPRIATED FUND BALANCE</u> |
|------------------------|--------------------------------------|
| 2009 | 6,492,835 |
| 2008 | 3,250,000 |
| 2007 | 0 |
| 2006 | 1,600,000 |
| 2005 | 14,972,762 |
| 2004 | 17,484,172 |
| 2003 | 18,939,387 |
| 2002 | 19,618,817 |
| 2001 | 11,679,417 |
| 2000 | 11,575,657 |
| 1999 | 4,535,998 |
| 1998 | 2,605,011 |
| 1997 | 557,470 |

**APPROPRIATIONS BY
MAJOR COST CENTERS
2009 TENTATIVE BUDGET**

| | |
|-------------------------------------------------------------------------------------------------|-------------|
| SOCIAL SERVICES..... | 104,332,641 |
| EMPLOYEE BENEFITS..... | 37,986,367 |
| GOLDEN HILL HEALTH CARE CENTER..... | 30,046,679 |
| DEPT. OF PUBLIC WORKS..... | 27,611,235 |
| MENTAL HEALTH..... | 19,842,727 |
| SHERIFF (Including Jail)..... | 19,525,197 |
| DEBT SERVICE..... | 13,030,794 |
| PUBLIC HEALTH..... | 7,085,817 |
| U.C.C.C..... | 6,280,863 |
| These departments represent <u>76.86%</u> of the total 2009 tentative appropriations. | 265,742,320 |
| ALL OTHER DEPTS | 80,028,671 |
| TOTAL 2009 TENTATIVE APPROPRIATIONS | 345,770,991 |

Major Cost Centers 2009 Tentative Budget

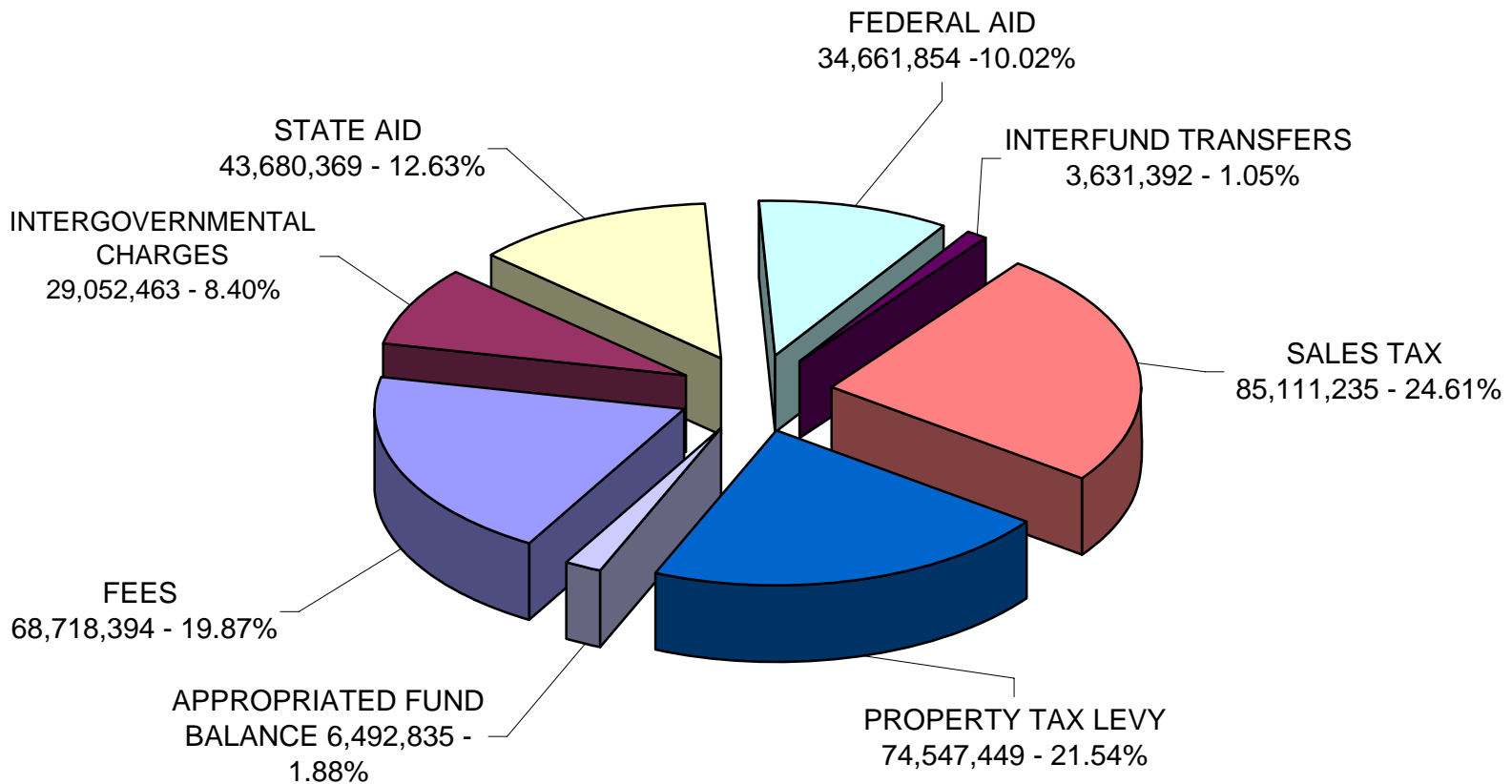


REVENUES 2009 TENTATIVE BUDGET SUMMARY

| | |
|---------------------------------------------------------------------------------------------------------------|-------------|
| 1000 SERIES – FEES..... | 68,718,394 |
| 2000 SERIES – INTERGOVERNMENTAL CHARGES..... <i>(Penalties, Fines, Third Party Insurance, Gifts, etc.)</i> | 29,052,463 |
| 3000 SERIES – STATE AID..... | 43,680,369 |
| 4000 SERIES – FEDERAL AID..... | 34,661,854 |
| 5000 SERIES – INTERFUND TRANSFERS..... | 3,631,392 |
| + SALES TAX..... | 85,111,235 |
| + TOTAL..... | 264,855,707 |
| + REAL PROPERTY TAX LEVY..... | 74,547,449 |
| + APPROPRIATED FUND BALANCE..... | 6,492,835 |
| GRAND TOTAL:..... | 345,895,991 |

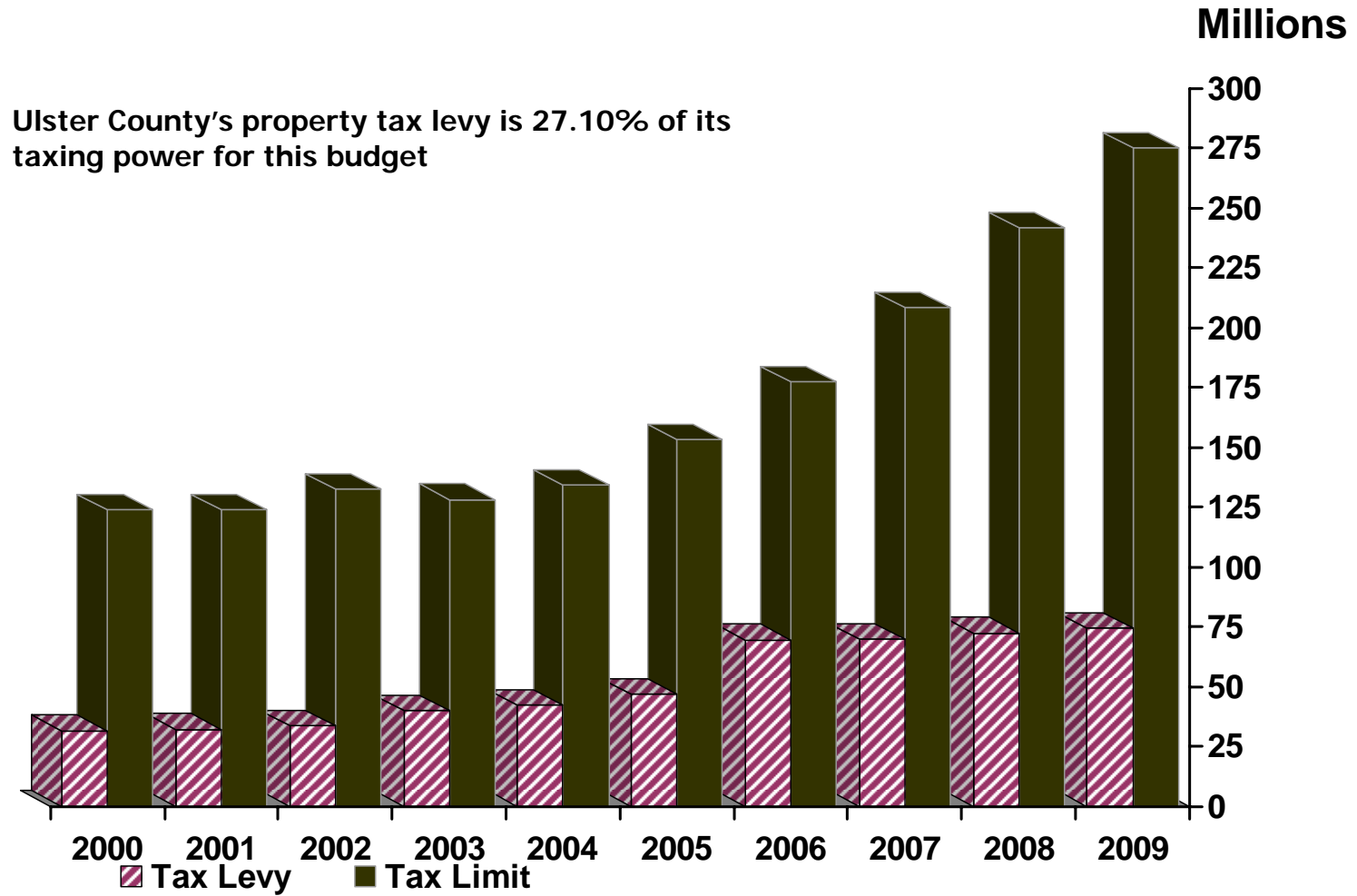
Revenues

2009 Tentative Budget



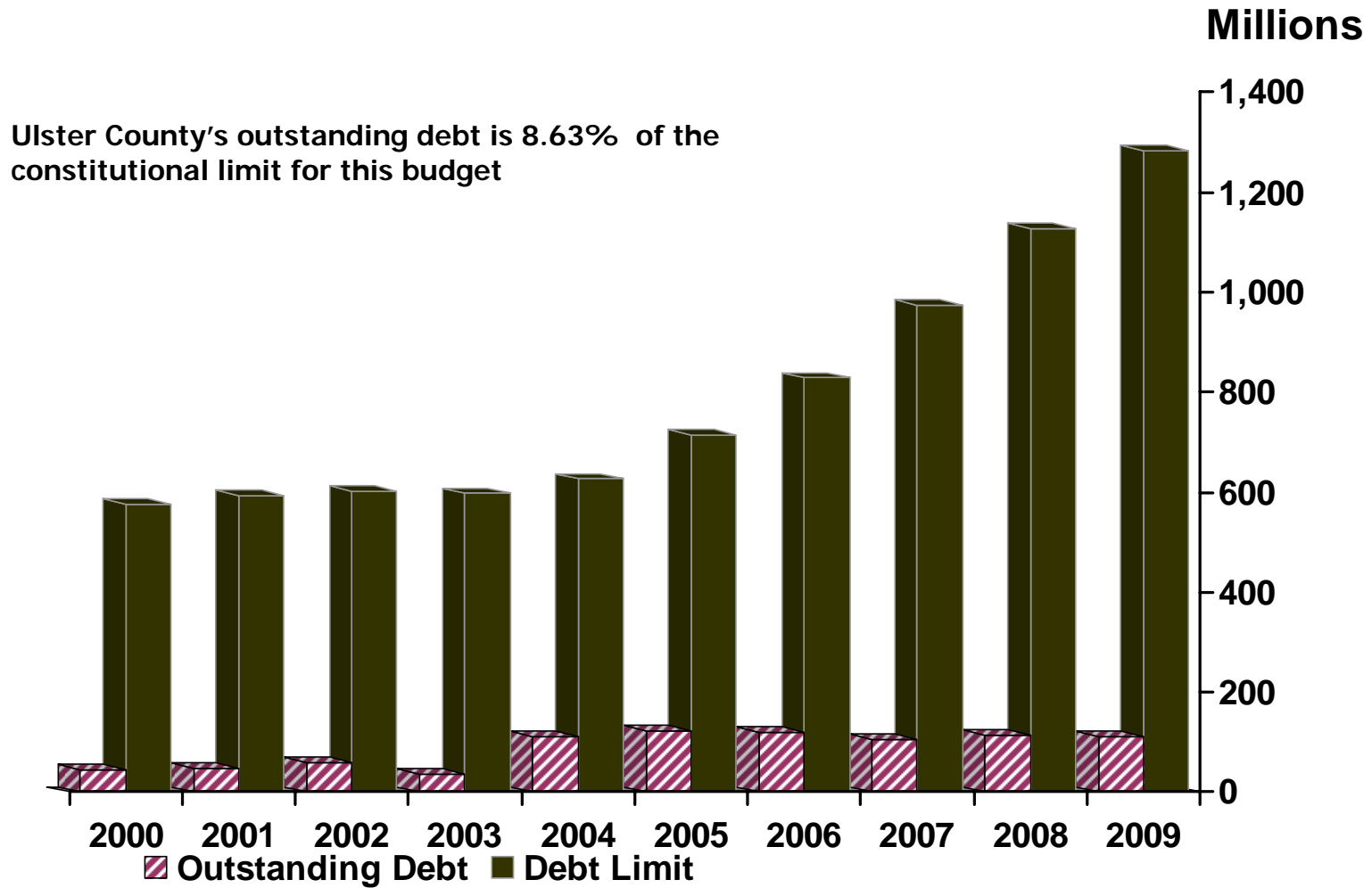
Constitutional Tax Limit

2009 Tentative Budget

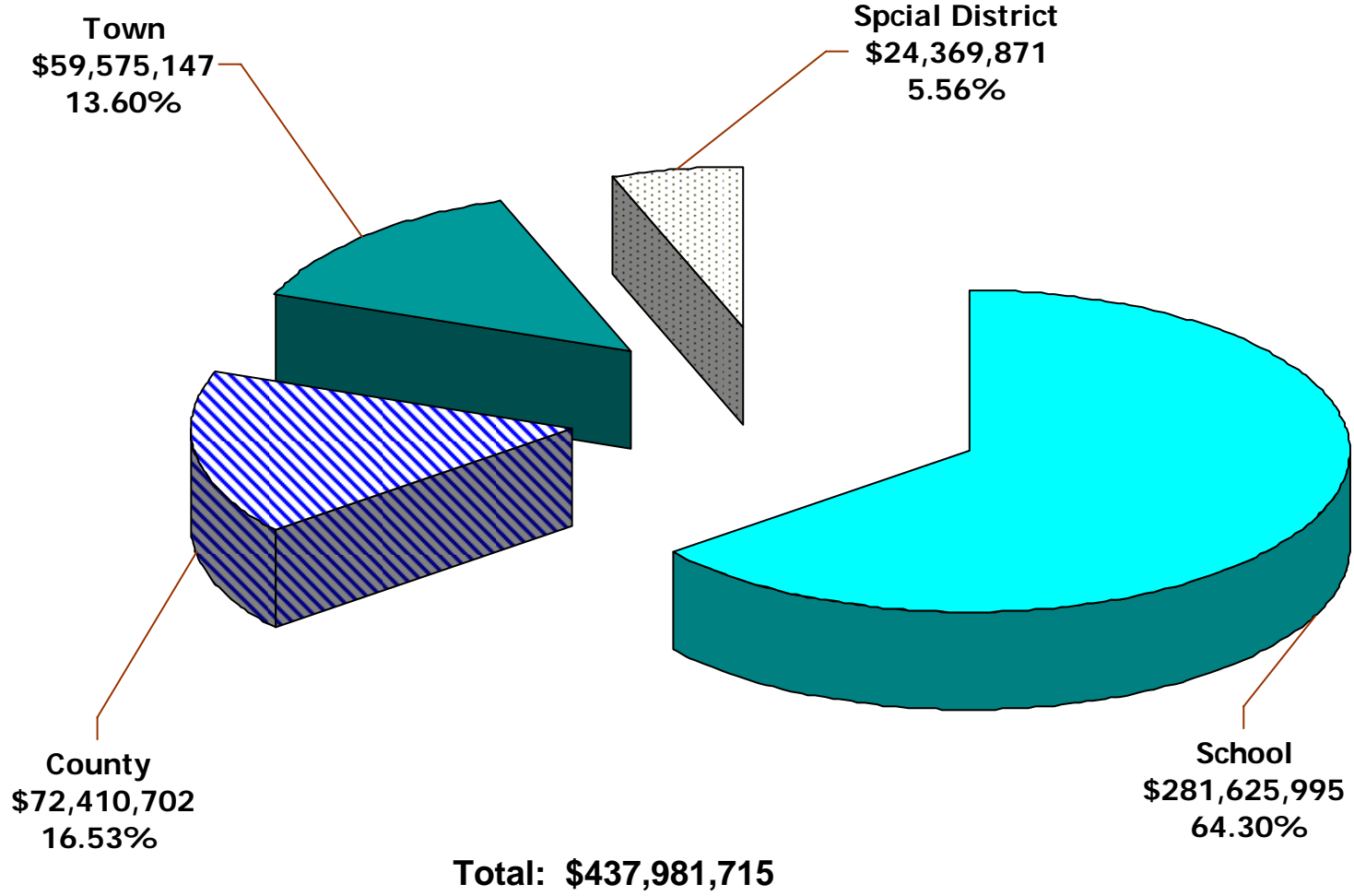


Constitutional Debt Limit

2009 Tentative Budget

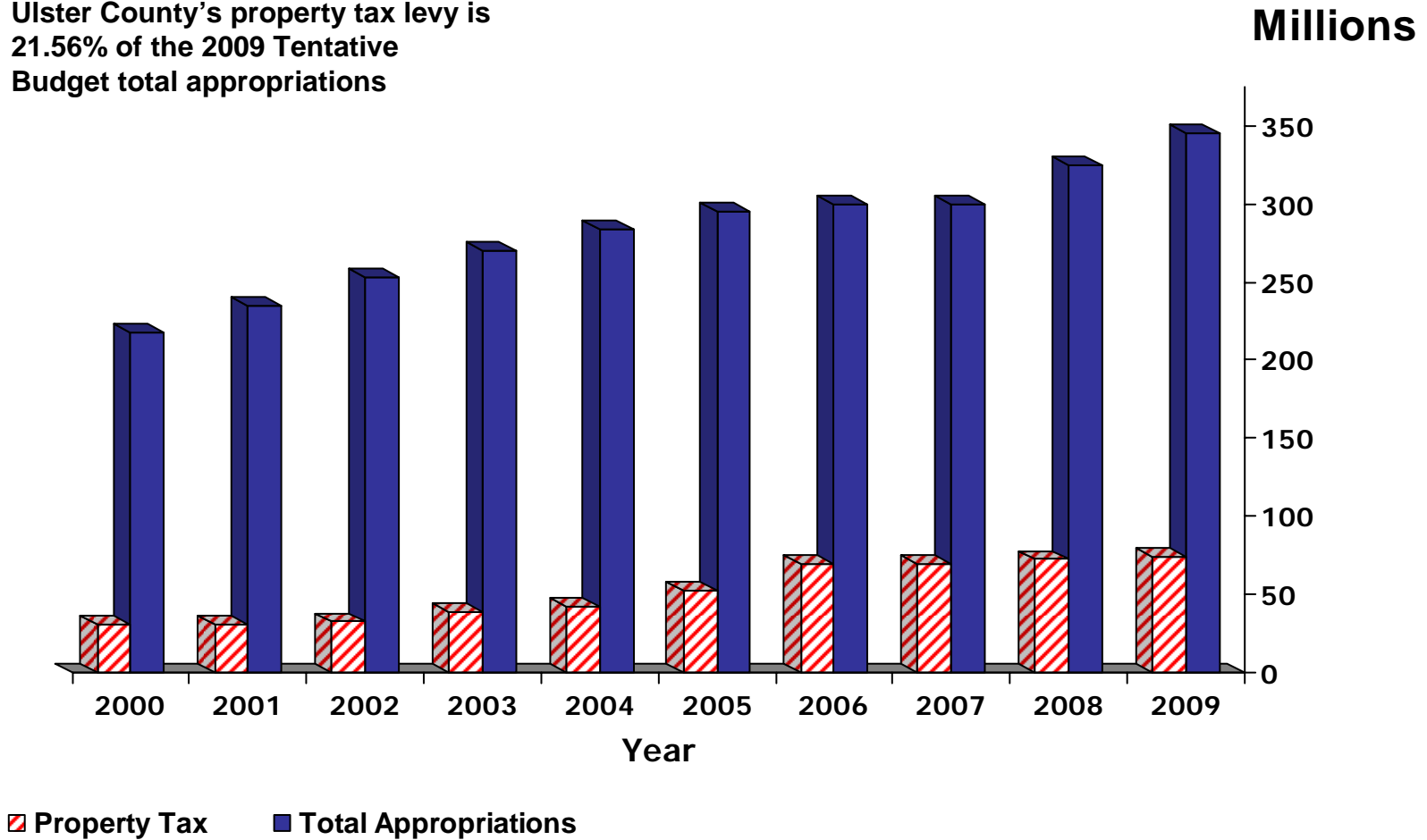


2008 Ulster County Tax Apportionment



A Comparison of Ulster County Property Tax to Total Appropriations

Ulster County's property tax levy is 21.56% of the 2009 Tentative Budget total appropriations



Sales Tax History (County Share)

| YEAR | ACTUAL | INCREASE/DECREASE FROM PRIOR YEAR | PERCENTAGE |
|--------|------------|--------------------------------------|------------|
| * 2009 | 85,111,235 | 0 | 0.00% |
| **2008 | 85,111,235 | 1,875,899 | 2.25% |
| 2007 | 83,235,336 | -215,397 | -0.26% |
| 2006 | 83,450,733 | 2,112,518 | 2.60% |
| 2005 | 81,338,215 | 3,038,194 | 3.88% |
| 2004 | 78,300,021 | 1,273,830 | 1.65% |
| 2003 | 77,026,191 | 6,602,748 | 9.38% |
| 2002 | 70,423,443 | 4,512,988 | 6.85% |
| 2001 | 65,910,455 | 1,834,961 | 2.86% |
| 2000 | 64,075,494 | 5,471,557 | 9.34% |
| 1999 | 58,603,937 | 5,409,409 | 10.17% |
| 1998 | 53,194,528 | 2,403,707 | 4.73% |
| 1997 | 50,790,821 | 1,190,084 | 2.40% |
| 1996 | 49,600,737 | 3,157,068 | 6.80% |
| 1995 | 46,443,669 | -837,269 | -1.77% |
| 1994 | 47,280,938 | 10,289,610 | 27.82% |
| 1993 | 36,991,328 | -439,699 | -1.17% |
| 1992 | 37,431,027 | 3,053,444 | 8.88% |
| 1991 | 34,377,583 | -2,948,146 | -7.90% |
| 1990 | 37,325,729 | 1,084,906 | 2.99% |
| 1989 | 36,240,823 | 2,559,643 | 7.60% |
| 1988 | 33,681,180 | - | - |

* Tentative Budget

** Revised Estimate

SOCIAL SERVICES EXPENDITURES

(2002 – Present)

| | 2009 TENTATIVE BUDGET | 2008 ADOPTED BUDGET | 2007 ACTUAL | 2006 ACTUAL | 2005 ACTUAL | 2004 ACTUAL | 2003 ACTUAL | 2002 ACTUAL |
|----------------------------------------|-----------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Social Services Administration | 21,192,810 | 19,386,943 | 18,696,368 | 18,868,065 | 19,070,392 | 18,554,857 | 16,505,025 | 16,663,557 |
| Day Care Block Grant | 3,500,000 | 3,500,000 | 3,202,851 | 3,305,340 | 3,160,350 | 4,216,317 | 4,556,152 | 3,832,461 |
| Services for Recipients | 1,200,000 | 1,150,000 | 889,968 | 1,123,568 | 1,174,484 | 1,344,814 | 1,565,250 | 1,942,954 |
| Medical Assistance | 1,800,000 | 1,750,000 | 1,733,814 | 1,733,310 | 1,633,594 | 1,565,256 | 1,376,277 | 1,700,362 |
| MMIS | 33,115,996 | 33,376,101 | 31,788,107 | 31,726,071 | 34,539,660 | 36,238,701 | 34,985,405 | 29,516,689 |
| IGT | 2,992,835 | | | 94,058 | 282,197 | 3,114,296 | 5,127,503 | 8,776,924 |
| Special Needs Program | 2,500 | 2,500 | | | | | 1,155 | |
| Family Assistance | 12,650,000 | 12,600,000 | 9,921,245 | 11,639,631 | 10,295,501 | 11,136,886 | 11,478,314 | 10,364,183 |
| Child Care/E.I.P. | 21,350,000 | 19,719,000 | 18,845,635 | 20,668,996 | 19,785,638 | 18,636,106 | 16,620,059 | 19,013,585 |
| Juvenile Delinquent | 650,000 | 700,000 | 562,417 | 660,477 | 527,007 | 542,897 | 1,004,028 | 1,288,145 |
| State Training School | 350,000 | 350,000 | 299,307 | 97,467 | 170,000 | 94,829 | 152,160 | 218,086 |
| Safety Net | 5,000,000 | 4,400,000 | 4,234,158 | 3,873,514 | 3,132,558 | 2,888,616 | 2,658,962 | 2,130,904 |
| Energy Crisis Assist. Program | 453,500 | 276,000 | 1,923,371 | 3,960,616 | 3,130,361 | 2,866,993 | 2,441,758 | 2,810,718 |
| Emergency Assistance To Adults | 75,000 | 55,000 | 52,845 | 52,491 | 36,339 | 23,681 | 27,756 | 34,833 |
| TOTAL DSS EXPENSES: | 104,332,641 | 97,265,544 | 92,150,086 | 97,803,604 | 96,938,081 | 101,224,249 | 98,499,804 | 98,293,401 |
| ALL OTHER GOVERNMENT SERVICES: | 241,438,350 | 227,746,337 | 216,247,067 | 212,754,708 | 194,881,646 | 183,588,365 | 162,144,250 | 152,696,490 |
| TOTAL EXPENDITURES – ALL FUNDS: | 345,770,991 | 325,011,881 | 308,397,153 | 310,558,312 | 291,819,727 | 284,812,614 | 260,644,054 | 250,989,891 |
| DSS AS PERCENT (%) OF TOTAL: | 30.17% | 29.93% | 29.88% | 31.49% | 33.22% | 35.54% | 37.79% | 39.16% |
| TOTAL DSS REVENUES: | 58,307,280 | 52,981,488 | 54,707,470 | 56,472,501 | 57,755,502 | 62,409,217 | 61,690,352 | 63,853,492 |
| NET COUNTY COST: | 46,025,361 | 44,284,056 | 37,442,616 | 41,331,103 | 39,182,579 | 38,815,032 | 36,809,452 | 34,439,909 |

Vehicle Requests

2009 Tentative Budget

| <u>DEPARTMENT</u> | <u>VEHICLES REQUESTED</u> | <u>VEHICLES RECOMMENDED</u> | <u>VEHICLE TYPE</u> | <u>COST/ VEHICLE</u> | <u>TOTAL REQUEST</u> | <u>RECOMMENDED FOR CAPITAL FINANCING</u> | <u>RECOMMENDED IN OPERATING BUDGET</u> | <u>NOT RECOMMENDED</u> |
|---------------------------|-------------------------------|---------------------------------|-------------------------|--------------------------|--------------------------|--------------------------------------------------|------------------------------------------------|----------------------------|
| 1345 Purchasing (DSS) | 1 | 1 | Van | 18,000 | 18,000 | 18,000 | | |
| 1620 Buildings & Grounds | 1 | 0 | Van | 19,000 | 19,000 | | | 19,000 |
| 1620 Buildings & Grounds | 1 | 0 | Pick Up Truck | 19,000 | 19,000 | | | 19,000 |
| 1680 Information Services | 2 | 1 | Van | 20,000 | 40,000 | 20,000 | | 20,000 |
| 3110 Sheriff | 6 | 4 | Marked Patrol Car | 32,000 | 192,000 | 128,000 | | 64,000 |
| 3110 Sheriff | 2 | 1 | Dodge Durango | 32,000 | 64,000 | 32,000 | | 32,000 |
| 3110 Sheriff | 1 | 0 | 4 x 4 Pick Up | 28,500 | 28,500 | | | 28,500 |
| 3140 Probation | 1 | 1 | Sedan (100%) | 20,000 | 20,000 | | 20,000 | |
| 3150 Jail | 1 | 1 | SUV (100%) | 36,579 | 36,579 | | 36,579 | |
| 3150 Jail | 1 | 1 | 12-Passenger Bus (100%) | 26,050 | 26,050 | | 26,050 | |
| 3620 Safety | 1 | 0 | Jeep Utility Vehicle | 27,000 | 27,000 | | | 27,000 |
| 5630 UCAT | 3 | 3 | Hybrid Bus (95%) | 550,000 | 1,650,000 | | 1,650,000 | |
| 5630 UCAT | 4 | 4 | Cutaway Bus (95%) | 75,000 | 300,000 | | 300,000 | |
| 6610 Weights & Measures | 1 | 1 | 3/4 Ton Pick Up | 18,300 | 18,300 | 18,300 | | |
| | 26 | 18 | | | \$2,458,429 | \$216,300 | \$2,032,629 | \$209,500 |
| | | | TOTALS | | | | | |

SUMMARY:

| | |
|----------------------------------------------|--------------------|
| REQUESTED (26) | \$2,458,429 |
| RECOMMENDED FOR CAPITAL FINANCING (8) | \$216,300 |
| RECOMMENDED IN BUDGET (10) | \$2,032,629 |
| NOT RECOMMENDED (8) | \$209,500 |

NEW POSITION REQUESTS

2009 Tentative Budget

New Positions requested in the 2009 Tentative Budget: 20

New Positions recommended: 0

| | | | | <u>Requested</u> | <u>Co. Share</u> | <u>Recommended</u> |
|----------------------|------|----------|-------------------------|------------------|------------------|--------------------|
| Office for the Aging | 6772 | 67721255 | Caseworker Aide | 27,295 | 9,826 | 0 |
| Office for the Aging | 6772 | 67721260 | Caseworker | 41,016 | 14,766 | 0 |
| District Attorney | 1165 | 11651101 | DA Investigator | 54,993 | 54,993 | 0 |
| Board of Elections | 1450 | 14501422 | Machine Tech/Specialist | 50,005 | 50,005 | 0 |
| Board of Elections | 1450 | 14501422 | Machine Tech/Specialist | 50,005 | 50,005 | 0 |
| GHHCC | 6020 | 60201781 | Recv & Del Clerk | 24,638 | 24,638 | 0 |
| Information Services | 1680 | 16801120 | Contract Manager | 60,675 | 60,675 | 0 |
| Information Services | 1680 | 16801120 | Systems Analyst | 37,581 | 37,581 | 0 |
| Probation | 3140 | 31401136 | Probation Officer | 50,446 | 50,446 | 0 |
| Probation | 3140 | 31401136 | Probation Officer | 50,446 | 50,446 | 0 |
| Purchasing | 1345 | 13451828 | Expeditor | 29,945 | 29,945 | 0 |
| Purchasing | 1345 | 13451810 | Auto Mechanic II | 35,747 | 35,747 | 0 |
| Sheriff | 3110 | 31101438 | Tech Support I | 43,592 | 43,592 | 0 |
| Sheriff | 3150 | 31501983 | Correction Officer | 37,125 | 37,125 | 0 |
| Sheriff | 3150 | 31501984 | Correction Officer | 37,125 | 37,125 | 0 |
| Sheriff | 3150 | 31501985 | Correction Officer | 37,125 | 37,125 | 0 |
| Sheriff | 3150 | 31501986 | Correction Officer | 37,125 | 37,125 | 0 |
| UCAT | 5630 | 56301208 | BusDriver | 32,573 | 32,573 | 0 |
| UCAT | 5630 | 56301209 | Sr Bus Dispatcher | 35,747 | 35,747 | 0 |
| Youth Programs | 7310 | 73101005 | Deputy Director | 50,005 | 50,005 | 0 |
| Total | | | | \$823,209 | \$779,490 | \$0 |

UPGRADES REQUESTED 2009 Tentative Budget

Upgrades requested in the 2009 Tentative Budget: 11

Upgrades recommended: 5*

| | | | | <u>Cost</u> | <u>Recommended</u> |
|---------------|------|----------|--------------------------------|-------------|--------------------|
| Mental Health | 4220 | 42201706 | Transcribing Typist | 530 | 0 |
| Personnel | 1430 | 14301407 | Personnel Tech Specialist | 3,435 | 3,435 |
| Purchasing | 1345 | 13451003 | Sr Buyer | 4,641 | 0 |
| Purchasing | 1345 | 13451003 | Sr Buyer | 4,640 | 0 |
| Public Health | 4010 | 40101314 | Accountant | 5,846 | 5,846 |
| Public Health | 4010 | 40101221 | Public Health Education Coord | 2,941 | 2,941 |
| Public Health | 4010 | 40101318 | Public Health Education Coord | 2,941 | 2,941 |
| Public Health | 4082 | 40821003 | Administrative Aide | 1,371 | 1,371 |
| Safety | 3620 | 36201004 | Deputy Safety Officer | 10,032 | 0 |
| Safety | 3620 | 36201022 | Bldg Examiner/Safety Inspector | 799 | 0 |
| Youth Bureau | 7310 | 73101001 | Director Youth Bureau | 13,940 | 0 |
| TOTAL | | | | \$51,116 | \$16,534 |

*All recommended upgrades were offset by corresponding departmental personnel cost reductions.

2008 POSITIONS NOT FUNDED IN 2009 TENTATIVE BUDGET

Positions Not Funded in the 2009 Tentative Budget: 15

| | | | | <u>2008 Salary</u> | <u>2009 Salary</u> |
|---------------|------|----------|-------------------|--------------------|--------------------|
| County Clerk | 1410 | 14101162 | Sr RM Tech | 41,082 | 43,548 |
| Personnel | 1430 | 14301101 | Recr & Out | 41,377 | 41,382 |
| Mental Health | 4220 | 42201109 | Chem Dep Spec | 54,644 | 57,551 |
| Mental Health | 4220 | 42201203 | Chem Dep Spec | 55,451 | 56,911 |
| Mental Health | 4220 | 42201212 | Trans Typ | 23,825 | 26,522 |
| Mental Health | 4220 | 42201332 | MH Spec | 53,736 | 57,124 |
| Mental Health | 4220 | 42201350 | Chem Dep Spec | 52,712 | 56,582 |
| Mental Health | 4220 | 42201706 | Typist | 27,215 | 30,113 |
| Mental Health | 4310 | 43101007 | Eval Anal I | 47,621 | 50,446 |
| Mental Health | 4310 | 43101103 | Record Clerk | 30,173 | 32,027 |
| Mental Health | 4320 | 43201326 | MH Spec | 54,268 | 57,551 |
| Mental Health | 4320 | 43201385 | MH Spec | 53,736 | 57,071 |
| GHHCC | 6020 | 60201696 | Food Srvc Helper | 10,765 | 11,879 |
| GHHCC | 6020 | 60201698 | Food Srvc Helper | 10,765 | 11,879 |
| GHHCC | 6020 | 60201771 | Bldg Trade Worker | 32,320 | 34,372 |
| Total | | | | \$589,690 | \$624,958 |

County of Ulster
Appropriation, Revenues and Net County Cost
2008 Adopted Budget / 2009 Tentative Budget

| Dept | Title | APPROPRIATIONS | | | REVENUES | | | COUNTY COST | | |
|------|-------------------------------------|-----------------|-------------------|-------------|-----------------|-------------------|-------------|-----------------|-------------------|-------------|
| | | 2008 Adopted | 2009 Tentative | Variance | 2008 Adopted | 2009 Tentative | Variance | 2008 Adopted | 2009 Tentative | Variance |
| 1010 | Legislature | 383,423 | 371,223 | (12,200) | 83,942,388 | 85,511,235 | 1,568,847 | (83,558,965) | (85,140,012) | (1,581,047) |
| 1040 | Clerk of Legislature | 354,747 | 488,014 | 133,267 | - | - | - | 354,747 | 488,014 | 133,267 |
| 1110 | Court Security | 67,965 | 65,010 | (2,955) | 67,965 | 65,010 | (2,955) | - | - | - |
| 1162 | Unified Court | 7,500 | 10,000 | 2,500 | - | - | - | 7,500 | 10,000 | 2,500 |
| 1165 | District Attorney | 1,953,774 | 2,223,351 | 269,577 | 383,201 | 419,170 | 35,969 | 1,570,573 | 1,804,181 | 233,608 |
| 1170 | Public Defender | 1,266,879 | 1,317,517 | 50,638 | 53,681 | 46,696 | (6,985) | 1,213,198 | 1,270,821 | 57,623 |
| 1185 | Medical Examiner | 294,244 | 296,265 | 2,021 | 107,532 | 105,346 | (2,186) | 186,712 | 190,919 | 4,207 |
| 1230 | Executive | 617,013 | 619,760 | 2,747 | - | - | - | 617,013 | 619,760 | 2,747 |
| 1315 | Comptroller | - | 599,896 | 599,896 | - | - | - | - | 599,896 | 599,896 |
| 1320 | Auditor | 301,211 | 3,915 | (297,296) | - | - | - | 301,211 | 3,915 | (297,296) |
| 1310 | Finance | - | 2,732,610 | 2,732,610 | - | 6,471,600 | 6,471,600 | - | (3,738,990) | (3,738,990) |
| 1325 | Treasurer | 2,652,518 | 11,500 | (2,641,018) | 6,605,908 | - | (6,605,908) | (3,953,390) | 11,500 | 3,964,890 |
| 1340 | Budget | - | 397,880 | 397,880 | - | - | - | - | 397,880 | 397,880 |
| 1345 | Purchasing | 1,469,347 | 1,515,345 | 45,998 | 259,780 | 234,780 | (25,000) | 1,209,567 | 1,280,565 | 70,998 |
| 1355 | Real Property | 495,138 | 527,572 | 32,434 | 27,150 | 21,000 | (6,150) | 467,988 | 506,572 | 38,584 |
| 1410 | County Clerk | 2,600,441 | 2,684,904 | 84,463 | 2,480,398 | 3,284,400 | 804,002 | 120,043 | (599,496) | (719,539) |
| 1420 | County Attorney | 652,639 | 721,784 | 69,145 | - | - | - | 652,639 | 721,784 | 69,145 |
| 1430 | Personnel | 999,188 | 1,044,238 | 45,050 | 36,000 | 38,000 | 2,000 | 963,188 | 1,006,238 | 43,050 |
| 1450 | Elections | 1,516,707 | 1,523,276 | 6,569 | 510,635 | 1,154,375 | 643,740 | 1,006,072 | 368,901 | (637,171) |
| 1490 | Public Works Admin | 464,483 | 495,512 | 31,029 | - | - | - | 464,483 | 495,512 | 31,029 |
| 1620 | Buildings | 7,529,042 | 8,208,444 | 679,402 | 1,187,286 | 1,176,084 | (11,202) | 6,341,756 | 7,032,360 | 690,604 |
| 1680 | Information Services | 8,340,561 | 9,758,600 | 1,418,039 | 1,108,500 | 1,110,500 | 2,000 | 7,232,061 | 8,648,100 | 1,416,039 |
| 1910 | Unallocated Insurance | 3,595,166 | 3,578,487 | (16,679) | 1,515,620 | 1,473,343 | (42,277) | 2,079,546 | 2,105,144 | 25,598 |
| 1920 | Municipal Dues | 32,005 | 29,321 | (2,684) | - | - | - | 32,005 | 29,321 | (2,684) |
| 1930 | Judgements and Claims | - | - | - | - | - | - | - | - | - |
| 1985 | Distribution of Sales Tax | 14,151,048 | 14,434,069 | 283,021 | 14,151,048 | 14,434,069 | 283,021 | - | - | - |
| 1990 | Contingent | 1,951,183 | 2,821,238 | 870,055 | - | - | - | 1,951,183 | 2,821,238 | 870,055 |
| 2490 | Comm College Tuition | 2,900,000 | 3,000,000 | 100,000 | 55,000 | 55,000 | - | 2,845,000 | 2,945,000 | 100,000 |
| 2495 | Contribution to UCCC | 6,005,863 | 6,280,863 | 275,000 | - | - | - | 6,005,863 | 6,280,863 | 275,000 |
| 2989 | Other Education | 5,000 | 5,000 | - | 5,000 | 5,000 | - | - | - | - |
| 3020 | Public Safety Communication Sys. | 2,203,214 | 2,310,963 | 107,749 | 1,813,608 | 1,785,383 | (28,225) | 389,606 | 525,580 | 135,974 |
| 3110 | Sheriff | 6,059,603 | 6,271,647 | 212,044 | 1,092,224 | 1,116,321 | 24,097 | 4,967,379 | 5,155,326 | 187,947 |
| 3140 | Probation | 3,713,108 | 3,727,687 | 14,579 | 1,328,377 | 1,096,160 | (232,217) | 2,384,731 | 2,631,527 | 246,796 |
| 3150 | Jail | 12,679,586 | 13,000,540 | 320,954 | 1,828,000 | 2,385,000 | 557,000 | 10,851,586 | 10,615,540 | (236,046) |
| 3155 | Community Services | 234,025 | 254,744 | 20,719 | 79,628 | 77,747 | (1,881) | 154,397 | 176,997 | 22,600 |
| 3157 | Community Corrections | 1,034,104 | 1,096,908 | 62,804 | 531,800 | 581,800 | 50,000 | 502,304 | 515,108 | 12,804 |
| 3189 | URGENT | 131,000 | 188,000 | 57,000 | 131,000 | 157,000 | 26,000 | - | 31,000 | 31,000 |
| 3310 | Traffic Control | 27,710 | 32,155 | 4,445 | 4,500 | 4,500 | - | 23,210 | 27,655 | 4,445 |
| 3315 | Special Traffic-Stop DWI | 509,963 | 510,810 | 847 | 509,963 | 510,810 | 847 | - | - | - |
| 3410 | Fire Fighting | 71,288 | 78,541 | 7,253 | - | - | - | 71,288 | 78,541 | 7,253 |
| 3411 | Arson Task Force | 73,995 | 80,095 | 6,100 | - | - | - | 73,995 | 80,095 | 6,100 |
| 3620 | Safety Inspections | 309,691 | 330,750 | 21,059 | 9,000 | 9,000 | - | 300,691 | 321,750 | 21,059 |
| 4010 | Public Health | 6,107,224 | 6,219,213 | 111,989 | 4,728,117 | 4,715,201 | (12,916) | 1,379,107 | 1,504,012 | 124,905 |
| 4082 | WIC | 530,535 | 570,339 | 39,804 | 530,535 | 570,339 | 39,804 | (0) | - | 0 |
| 4220 | Mental Health | 2,029,884 | 1,418,359 | (611,525) | 2,512,682 | 1,624,197 | (888,485) | (482,798) | (205,838) | 276,960 |
| 4230 | Cont.Narc. Add'l Cent Serv. | 1,556,879 | 1,522,466 | (34,413) | 1,078,050 | 1,037,306 | (40,744) | 478,829 | 485,160 | 6,331 |
| 4310 | Mental Health-Administration | 2,198,367 | 2,484,218 | 285,851 | 336,424 | 462,748 | 126,324 | 1,861,943 | 2,021,470 | 159,527 |
| 4320 | MH Programs | 7,340,798 | 7,774,947 | 434,149 | 8,789,801 | 8,952,953 | 163,152 | (1,449,003) | (1,178,006) | 270,997 |
| 4322 | MH Contracted Svcs-OMH & OMRDD Svcs | 6,409,355 | 6,542,737 | 133,382 | 5,794,898 | 5,966,420 | 171,522 | 614,457 | 576,317 | (38,140) |
| 4390 | Psychiatric-Criminal Actions | 100,000 | 100,000 | - | - | - | - | 100,000 | 100,000 | - |

| | | | | | | | | | | |
|------|----------------------------------------------|------------|------------|-------------|------------|------------|-----------|-------------|------------|-------------|
| 5630 | Bus Operations | 5,274,208 | 6,515,424 | 1,241,216 | 5,007,856 | 6,032,287 | 1,024,431 | 266,352 | 483,137 | 216,785 |
| 5650 | Off-Street Parking | 145,522 | 106,764 | (38,758) | 80,000 | 80,000 | - | 65,522 | 26,764 | (38,758) |
| 6010 | Social Services | 19,386,940 | 21,192,811 | 1,805,871 | 21,114,808 | 21,992,978 | 878,170 | (1,727,868) | (800,167) | 927,701 |
| 6055 | Day Care Block Grant | 3,500,000 | 3,500,000 | - | 3,291,445 | 3,291,644 | 199 | 208,555 | 208,356 | (199) |
| 6070 | Services for Recipients | 1,150,000 | 1,200,000 | 50,000 | 954,344 | 976,215 | 21,871 | 195,656 | 223,785 | 28,129 |
| 6101 | Medical Assistance | 1,750,000 | 1,800,000 | 50,000 | - | - | - | 1,750,000 | 1,800,000 | 50,000 |
| 6102 | Medical Assistance-MMIS | 33,376,101 | 36,108,831 | 2,732,730 | 1,750,000 | 4,792,835 | 3,042,835 | 31,626,101 | 31,315,996 | (310,105) |
| 6106 | Special Needs Programs | 2,500 | 2,500 | - | 2,500 | 2,500 | - | - | - | - |
| 6109 | Family Assistance | 12,600,000 | 12,650,000 | 50,000 | 7,306,500 | 7,330,253 | 23,753 | 5,293,500 | 5,319,747 | 26,247 |
| 6119 | Child Care | 19,719,000 | 21,350,000 | 1,631,000 | 14,218,558 | 15,180,079 | 961,521 | 5,500,442 | 6,169,921 | 669,479 |
| 6123 | Juvenile Delinquent | 700,000 | 650,000 | (50,000) | 136,500 | 161,000 | 24,500 | 563,500 | 489,000 | (74,500) |
| 6129 | State Training School | 350,000 | 350,000 | - | - | - | - | 350,000 | 350,000 | - |
| 6140 | Safety Net | 4,400,000 | 5,000,000 | 600,000 | 3,910,333 | 4,088,776 | 178,443 | 489,667 | 911,224 | 421,557 |
| 6141 | Home Energy Assistance | 276,000 | 453,500 | 177,500 | 269,000 | 453,500 | 184,500 | 7,000 | - | (7,000) |
| 6142 | Emergency Aid for Adults | 55,000 | 75,000 | 20,000 | 27,500 | 37,500 | 10,000 | 27,500 | 37,500 | 10,000 |
| 6410 | Tourism | 425,422 | 627,819 | 202,397 | 85,877 | 81,362 | (4,515) | 339,545 | 546,457 | 206,912 |
| 6420 | Promotion of Industry-UCDC | 200,000 | 400,000 | 200,000 | - | - | - | 200,000 | 400,000 | 200,000 |
| 6510 | Veterans Services | 466,205 | 483,184 | 16,979 | 15,000 | 15,000 | - | 451,205 | 468,184 | 16,979 |
| 6610 | Weights & Measures | 115,628 | 124,893 | 9,265 | 92,286 | 92,000 | (286) | 23,342 | 32,893 | 9,551 |
| 6620 | Consumer Affairs | 230,098 | 204,299 | (25,799) | - | - | - | 230,098 | 204,299 | (25,799) |
| 6772 | Office for the Aging | 2,820,792 | 2,801,176 | (19,616) | 1,898,580 | 1,988,801 | 90,221 | 922,212 | 812,375 | (109,837) |
| 6989 | Other Eco.Opp & Development-Community Action | 15,000 | - | (15,000) | - | - | - | 15,000 | - | (15,000) |
| 7110 | Parks | 365,013 | 344,898 | (20,115) | 97,000 | 114,000 | 17,000 | 268,013 | 230,898 | (37,115) |
| 7310 | Youth Programs | 588,532 | 578,490 | (10,042) | 424,807 | 400,056 | (24,751) | 163,725 | 178,434 | 14,709 |
| 7410 | Libraries | 75,000 | - | (75,000) | - | - | - | 75,000 | - | (75,000) |
| 7450 | Museums | - | - | - | - | - | - | - | - | - |
| 7510 | Historian | 4,000 | 5,000 | 1,000 | - | - | - | 4,000 | 5,000 | 1,000 |
| 7560 | Other Performing Arts | - | - | - | - | - | - | - | - | - |
| 8020 | Planning | 1,349,988 | 880,192 | (469,796) | 995,100 | 475,100 | (520,000) | 354,888 | 405,092 | 50,204 |
| 8040 | Human Rights | 75,536 | 79,717 | 4,181 | - | - | - | 75,536 | 79,717 | 4,181 |
| 8090 | Environmental Control | 149,558 | 163,364 | 13,806 | - | - | - | 149,558 | 163,364 | 13,806 |
| 8160 | Solid Waste Mgmt-RRA | 2,000,000 | 1,249,383 | (750,617) | - | - | - | 2,000,000 | 1,249,383 | (750,617) |
| 8710 | Conservation | 460,300 | 460,300 | - | - | - | - | 460,300 | 460,300 | - |
| 8989 | Other Home & Community | 45,000 | - | (45,000) | - | - | - | 45,000 | - | (45,000) |
| 9010 | State Retirement | 8,085,048 | 6,682,521 | (1,402,527) | 1,666,977 | 1,561,826 | (105,151) | 6,418,071 | 5,120,695 | (1,297,376) |
| 9030 | Social Security | 5,276,327 | 5,601,439 | 325,112 | 109,772 | 209,995 | 100,223 | 5,166,555 | 5,391,444 | 224,889 |
| 9050 | Unemployment Insurance | 118,950 | 107,055 | (11,895) | 11,288 | 3,871 | (7,417) | 107,662 | 103,184 | (4,478) |
| 9055 | Disability Insurance | 244,400 | 244,400 | - | 142,695 | 146,679 | 3,984 | 101,705 | 97,721 | (3,984) |
| 9060 | Hospital & Medical | 18,209,895 | 18,921,376 | 711,481 | 3,580,537 | 3,861,598 | 281,061 | 14,629,358 | 15,059,778 | 430,420 |
| 9089 | Other Employee Benefits | 2,347,275 | 2,146,048 | (201,227) | - | - | - | 2,347,275 | 2,146,048 | (201,227) |
| 9730 | BANS | 590,000 | 2,140,000 | 1,550,000 | - | - | - | 590,000 | 2,140,000 | 1,550,000 |
| 9785 | Installment Purchase Debt | 20,000 | 20,000 | - | - | - | - | 20,000 | 20,000 | - |
| 9901 | Transfers to Other Funds | - | - | - | - | - | - | - | - | - |
| 9950 | Transfers to Capital Projects | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|---------------------------|-------------|-------------|------------|-------------|-------------|------------|------------|------------|-------------|
| A - GENERAL FUND | 260,890,651 | 275,501,096 | 14,610,445 | 210,784,962 | 220,028,348 | 9,243,386 | 50,105,689 | 55,472,748 | 5,367,059 |
| B - COMMUNITY DEVELOPMENT | 2,279,151 | 2,647,771 | 368,620 | 2,279,151 | 2,647,771 | 368,620 | - | - | - |
| C - ENTERPRISE FUND | 25,721,738 | 30,046,679 | 4,324,941 | 21,677,622 | 27,053,844 | 5,376,222 | 4,044,116 | 2,992,835 | (1,051,281) |
| D - COUNTY ROAD FUND | 13,675,976 | 14,567,802 | 891,826 | 2,648,552 | 3,018,710 | 370,158 | 11,027,424 | 11,549,092 | 521,668 |
| E - ROAD MACHINERY FUND | 3,662,325 | 3,887,815 | 225,490 | 3,383,000 | 3,413,000 | 30,000 | 279,325 | 474,815 | 195,490 |
| S - WORKERS COMP FUND | 8,202,136 | 8,249,034 | 46,898 | 8,202,136 | 8,249,034 | 46,898 | - | - | - |
| V - DEBT SERVICE FUND | 10,579,904 | 10,870,794 | 290,890 | 625,756 | 445,000 | (180,756) | 9,954,148 | 10,425,794 | 471,646 |
| TOTAL ALL FUNDS | 325,011,881 | 345,770,991 | 20,759,110 | 249,601,179 | 264,855,707 | 15,254,528 | 75,410,702 | 80,915,284 | 5,504,582 |
| GRAND TOTAL | 325,011,881 | 345,770,991 | 20,759,110 | 249,601,179 | 264,855,707 | 15,254,528 | 75,410,702 | 80,915,284 | 5,504,582 |

Equalized Total Assessed Value 24,149,574,198

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|----------------------------------|----------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 114 | 267,058,678 | 1.11 |
| 12350 | PUBLIC AUTHORITY - STATE | RPTL 412 | 7 | 16,045,124 | 0.07 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 86 | 118,238,619 | 0.49 |
| 13350 | CITY - GENERALLY | RPTL 406(1) | 119 | 100,803,400 | 0.42 |
| 13360 | AQUEDUCTS OF NYC WATER SUPPLY | RPTL 406(4) | 2 | 8,537,706 | 0.04 |
| 13440 | CITY O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 7 | 1,328,856 | 0.01 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 383 | 94,781,840 | 0.39 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 71 | 41,748,690 | 0.17 |
| 13740 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 10 | 2,387,662 | 0.01 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 74 | 378,649,599 | 1.57 |
| 13850 | BOCES | RPTL 408 | 5 | 2,270,722 | 0.01 |
| 13870 | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410 | 49 | 26,647,856 | 0.11 |
| 13890 | PUBLIC AUTHORITY - LOCAL | RPTL 412 | 2 | 2,593,237 | 0.01 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 3 | 440,835 | 0.00 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 16 | 10,567,287 | 0.04 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENCY | RPTL 412-a | 29 | 80,267,333 | 0.33 |
| 18080 | MUN HSNG AUTH-FEDERAL/MUN AIDED | PUB HSNG L 52(3)&(5) | 3 | 23,240,000 | 0.10 |
| 21600 | RES OF CLERGY - RELIG CORP OWNER | RPTL 462 | 51 | 20,934,979 | 0.09 |
| 25110 | NONPROF CORP - RELIG(CONST PROT) | RPTL 420-a | 429 | 478,678,550 | 1.98 |
| 25120 | NONPROF CORP - EDUCL(CONST PROT) | RPTL 420-a | 162 | 140,813,694 | 0.58 |
| 25130 | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a | 47 | 25,198,431 | 0.10 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 40 | 47,638,212 | 0.20 |
| 25230 | NONPROF CORP - MORAL/MENTAL IMP | RPTL 420-a | 164 | 93,592,112 | 0.39 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 79 | 29,571,246 | 0.12 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 17 | 4,212,213 | 0.02 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 19 | 4,621,349 | 0.02 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 28 | 3,930,064 | 0.02 |
| 26300 | INTERDENOMINATIONAL CENTER | RPTL 430 | 2 | 1,245,161 | 0.01 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 107 | 35,854,311 | 0.15 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 135 | 16,838,816 | 0.07 |
| 28120 | NOT-FOR-PROFIT HOUSING CO | RPTL 422 | 5 | 16,095,713 | 0.07 |
| 28520 | NOT-FOR-PROFIT NURSING HOME CO | RPTL 422 | 1 | 4,200,000 | 0.02 |
| 28540 | NOT-FOR-PROFIT HOUS CO - HOSTELS | RPTL 422 | 17 | 7,136,572 | 0.03 |

Equalized Total Assessed Value 24,149,574,198

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|---------------------------------------|------------------------|----------------------|-------------------------------------|---------------------------|
| 28550 | NOT-FOR-PROFIT HOUS CO-SR CITS CTR | RPTL 422 | 5 | 9,896,019 | 0.04 |
| 29500 | PERFORMING ARTS BUILDING | RPTL 427 | 4 | 3,882,861 | 0.02 |
| 32252 | NYS OWNED REFORESTATION LAND | RPTL 534 | 3 | 6,503,690 | 0.03 |
| 32301 | NYS LAND TAXABLE FOR SCHOOL ONLY | RPTL 536 | 20 | 11,866,526 | 0.05 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 10 | 163,639 | 0.00 |
| 38260 | MUN HSNG AUTH -NYS AIDED | PUB HSNG L 52(4)&(5) | 6 | 18,290,600 | 0.08 |
| 41101 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 425 | 18,974,527 | 0.08 |
| 41102 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 90 | 325,517 | 0.00 |
| 41111 | VET PRO RATA; FULL VALUE ASSMT | RPTL 458(5) | 5 | 6,642 | 0.00 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 1,147 | 28,624,756 | 0.12 |
| 41122 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 2,447 | 62,898,610 | 0.26 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 1,169 | 47,016,830 | 0.19 |
| 41132 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 2,469 | 104,459,351 | 0.43 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 295 | 11,217,369 | 0.05 |
| 41142 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 406 | 16,146,057 | 0.07 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 4 | 1,389,799 | 0.01 |
| 41400 | CLERGY | RPTL 460 | 50 | 295,561 | 0.00 |
| 41692 | VOLUNTEER FIREFIGHTERS AND AMBULANCE | RPTL 466-c,d,e,f,g,h&i | 1 | 3,000 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 52 | 13,599,782 | 0.06 |
| 41901 | PHYSICALLY DISABLED | RPTL 459 | 1 | 1,500 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 9 | 501,138 | 0.00 |
| 41710 | AGRIC DIST-NYS FORMED | AG-MKTS L 305 | 6 | 597,104 | 0.00 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 931 | 125,333,143 | 0.52 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIST | AG MKTS L 306 | 114 | 15,170,405 | 0.06 |
| 41750 | AG LAND ELIGIBLE FOR AG ASSMT | AG-MKTS 305(7) | 8 | 35,345 | 0.00 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 974 | 89,847,291 | 0.37 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 151 | 7,492,531 | 0.03 |
| 41802 | PERSONS AGE 65 OR OVER | RPTL 467 | 819 | 48,955,900 | 0.20 |
| 41930 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 4 | 0 | 0.00 |
| 41805 | PERSONS AGE 65 OR OVER | RPTL 467 | 36 | 3,070,722 | 0.01 |
| 41822 | LIVING QUARTERS FOR PARENTS AND GRAND | RPTL 469 | 13 | 632,704 | 0.00 |
| 41900 | PHYSICALLY DISABLED | RPTL 459 | 1 | 23,966 | 0.00 |
| 41901 | PHYSICALLY DISABLED | RPTL 459 | 3 | 203,062 | 0.00 |

Equalized Total Assessed Value 24,149,574,198

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|------------------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41930 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 32 | 2,861,523 | 0.01 |
| 41931 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 40 | 2,409,227 | 0.01 |
| 41932 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 74 | 4,572,646 | 0.02 |
| 41935 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 4 | 496,700 | 0.00 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 4 | 18,901 | 0.00 |
| 42120 | TEMPORARY GREENHOUSES | RPTL 483-c | 2 | 4,118 | 0.00 |
| 42130 | FARM OR FOOD PROCESSING LABOR CAMPS (| RPTL 483-d | 49 | 2,914,961 | 0.01 |
| 47200 | RAILROAD - PARTIALLY EXEMPT | RPTL 489-d&dd | 5 | 38,257,473 | 0.16 |
| 47450 | FOREST/REF LAND - FISHER ACT | RPTL 480 | 15 | 2,583,692 | 0.01 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 242 | 33,272,823 | 0.14 |
| 47500 | BUSINESS CERTIFIED BY NYSBEA | RPTL 485 | 2 | 169,117 | 0.00 |
| 47600 | BUSINESS INVESTMENT PROPERTY PRE 8/5/97 | RPTL 485-b | 8 | 419,253 | 0.00 |
| 47610 | BUSINESS INVESTMENT PROPERTY POST 8/5/97 | RPTL 485-b | 73 | 8,032,923 | 0.03 |
| 47611 | BUSINESS INVESTMENT PROPERTY POST 8/5/97 | RPTL 485-b | 36 | 3,896,495 | 0.02 |
| 47615 | BUSINESS INVESTMENT PROPERTY POST 8/5/97 | RPTL 485-b | 38 | 15,841,653 | 0.07 |
| 47670 | PROPERTY IMPRVMT IN EMPIRE ZONE | RPTL 485-e | 1 | 5,801,625 | 0.02 |
| 50001 | | | 2 | 0 | 0.00 |
| 48675 | REDEVELOPMENT HOUSING CO | P H F I L 125 & 127 | 2 | 1,586,024 | 0.01 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 2 | 11,147 | 0.00 |
| 50000 | | | 67 | 28,052,981 | 0.12 |
| 50001 | | | 17 | 19,335,391 | 0.08 |
| 50002 | | | 5 | 4,292,847 | 0.02 |
| 50005 | | | 1 | 0 | 0.00 |

Equalized Total Assessed Value 24,149,574,198

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--------------------------------------------------|----------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 51001 | | | 240 | 27,980,394 | 0.12 |
| Total Exemptions Exclusive of System Exemptions: | | | 17,390 | 2,876,745,115 | 11.91 |
| Total System Exemptions: | | | 332 | 79,661,613 | 0.33 |
| Totals: | | | 17,722 | 2,956,406,728 | 12.24 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____